



Treasurer's Payment Report

May Payment

FY2016-17

25 Lewis & Clark

District #:

GTB Retirement High School (7830)	\$769,049.99
GTB Retirement Elementary (7840)	\$1,082,985.66
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$38,997.61
Cty Retirement Block Grant High School (7830- Nov & May)	\$17,844.83
County Transportation Block Grant (7820 - Nov & May)	\$42,310.20
Total Payment	\$1,951,188.29

0487 Helena Elem

District #: 1

GTB General Fund (01-3120)	\$2,838,246.61
School Block Grant General Fund (01-3444)	\$465,975.91
School Block Grant Transportation Fund (10-3444)	\$34,000.00
SBG Combined Technology Fund (28-3445)	\$44,746.87
Total Payment	\$3,382,969.39

0488 Helena H S

District #: 1

GTB General Fund (01-3120)	\$1,843,526.29
School Block Grant General Fund (01-3444)	\$342,555.06
School Block Grant Transportation Fund (10-3444)	\$13,248.37
SBG Combined Technology Fund (28-3445)	\$28,187.72
Total Payment	\$2,227,517.44

0491 Trinity Elem

District #: 4

School Block Grant General Fund (01-3444)	\$3,060.56
School Block Grant Transportation Fund (10-3444)	\$1,094.43
SBG Combined Flexibility Fund (29-3445)	\$9,250.49
Total Payment	\$13,405.48

0492 East Helena Elem

District #: 9

GTB General Fund (01-3120)	\$906,822.67
School Block Grant General Fund (01-3444)	\$53,228.94
School Block Grant Transportation Fund (10-3444)	\$5,295.21
SBG Combined Flexibility Fund (29-3445)	\$5,887.89
Total Payment	\$971,234.71

0495 Wolf Creek Elem

District #: 13

School Block Grant General Fund (01-3444)	\$900.07
School Block Grant Transportation Fund (10-3444)	\$24.30
SBG Combined General Fund (01-3445)	\$264.14
Total Payment	\$1,188.51



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0498 Auchard Creek Elem

District #: 27

GTB General Fund (01-3120)	\$9,488.84	
School Block Grant General Fund (01-3444)	\$844.47	
Total Payment		\$10,333.31

0502 Augusta Elem

District #: 45

GTB General Fund (01-3120)	\$20,952.64	
School Block Grant General Fund (01-3444)	\$7,414.67	
School Block Grant Transportation Fund (10-3444)	\$478.65	
SBG Combined Flexibility Fund (29-3445)	\$381.91	
Total Payment		\$29,227.87

0503 Augusta H S

District #: 45

GTB General Fund (01-3120)	\$43,456.50	
School Block Grant General Fund (01-3444)	\$6,291.34	
School Block Grant Transportation Fund (10-3444)	\$391.69	
SBG Combined Flexibility Fund (29-3445)	\$392.84	
Total Payment		\$50,532.37

1221 Lincoln K-12 Schools

District #: 38

GTB General Fund (01-3120)	\$103,351.47	
School Block Grant General Fund (01-3444)	\$14,701.29	
School Block Grant Transportation Fund (10-3444)	\$692.43	
SBG Combined Flexibility Fund (29-3445)	\$1,479.25	
Total Payment		\$120,224.44

Payment Summary:

GTB General Fund	\$5,765,845.02	
GTB Retirement High School	\$769,049.99	
GTB Retirement Elementary	\$1,082,985.66	
School Block Grant General Fund	\$894,972.31	
School Block Grant Transportation Fund	\$55,225.08	
SBG Combined General Fund	\$264.14	
SBG Combined Technology Fund	\$72,934.59	
SBG Combined Flexibility Fund	\$17,392.38	
Cty Retirement Block Grant Elementary	\$38,997.61	
Cty Retirement Block Grant High School	\$17,844.83	
County Transportation Block Grant	\$42,310.20	
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		\$8,757,821.81